GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for an amount of Rs.2,19,76,000/- (Rupees Two Crores nineteen lakhs and seventy six thousand only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2020-21 - Administrative Sanction - Orders - Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 348

Dated: 14-08-2020

Read:-

B.R.O.No.863, Finance (EBS.V) Department, dated 12.08.2020

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the reference read above, Government hereby accord administrative sanction to the Director of Public Health and Family Welfare, T.S., Hyderabad for an amount of Rs.2,19,76,000/- (Rupees Two Crores nineteen lakhs and seventy six thousand only) Scheme as additional funds in relaxation of Treasury Control Orders and Quarterly Regulation Orders pending provision of funds by way of obtaining Supplementary Grant at an appropriate time during the year 2020-21 towards upgradation of Community Health Centre from 30 bedded to 100 bedded Hospitals at Achampeta, Mahabubnagar district under the following scheme:-

(Rupees in lakhs)

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S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Upgradation of PHCs and CHCs									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: Adjustment to P.D. A/c No.213									
1	4210-01-110-25-28-530-531	V		5,00.00		. 5,00.00	2,80.24	2,19.76	
		Total		5,00.00		. 5,00.00	2,80.24	2,19.76	

- 2. With regard to drawal of funds, the Director of Public Health and Family Welfare, T.S., Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, T.S., Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.2,19,76,000/-(Rupees Two Crores nineteen lakhs and seventy six thousand only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.
- 4. The amount deposited in the P.D Account shall be drawn with reference to the need and the amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
- 5. The Director of Public Health and Family Welfare, TS, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para- 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.A.M.RIZVI SECRETARY TO GOVERNMENT

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The Director of Public Health and Family Welfare, Hyderabad

The Managing Director, TSMSIDC, Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The District Treasury (Urban), Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department

SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER